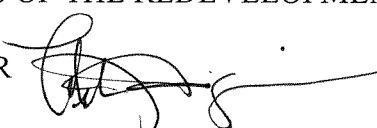




MEETING DATE: 06/19/2006  
ITEM NO. 14

## AGENCY AGENDA REPORT

DATE: JUNE 19, 2006  
TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY  
FROM: EXECUTIVE DIRECTOR   
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR MAY 2006

### RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of May 2006.

### DISCUSSION:

The accounts payable check registers listed below reflect payments for approved expenses:

05/19/2006	Check Register	\$ 729.42
05/26/2006	Check Register	\$ <u>5,170.76</u>
Total		\$ 5,900.18

### VOIDS

<u>Check No.</u>	<u>Payment</u>	<u>Reason</u>	<u>Action</u>
None			

### Attachments:

Attachment 1 - Check Register for the month of May 2006

PREPARED BY: **STEPHEN CONWAY**, Finance and Administration Services Director

Reviewed by: PS Assistant Town Manager OK Town Attorney \_\_\_\_\_ Clerk SO Finance  
\_\_\_\_\_ Community Development Revised: 6/8/06 8:57 am

**TOWN OF LOS GATOS  
TOWN COUNCIL CHECK REGISTER  
RDA**

**May-06**

**PAGE 1**

<b>CHECK NUMBER</b>	<b>-----VENDOR-----</b>	<b>-----DESCRIPTION-----</b>	<b>AMOUNT</b>
<b>CHECK ISSUED DATE - 05/19/2006</b>			
88377	SAN JOSE BLUE PRINT	PLANS AND SPECS	729.42
<b>CHECK ISSUED DATE - 05/26/2006</b>			
88413	BKF ENGINEERS	ENGINEERING SERVICES	4,710.45
88422	DAILY JOURNAL	ADVERTISING PARKING LOT 5	420.00
88481	VERIZON CALIFORNAL	CELL PHONE	40.31
<b>TOTAL REPORT</b>			<b>5,900.18</b>